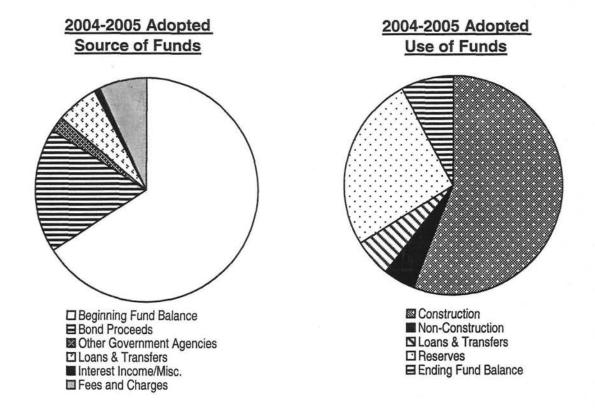
2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

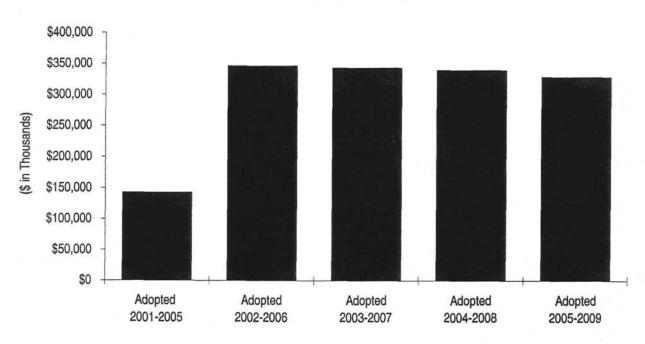
PARK AND
COMMUNITY FACILITIES

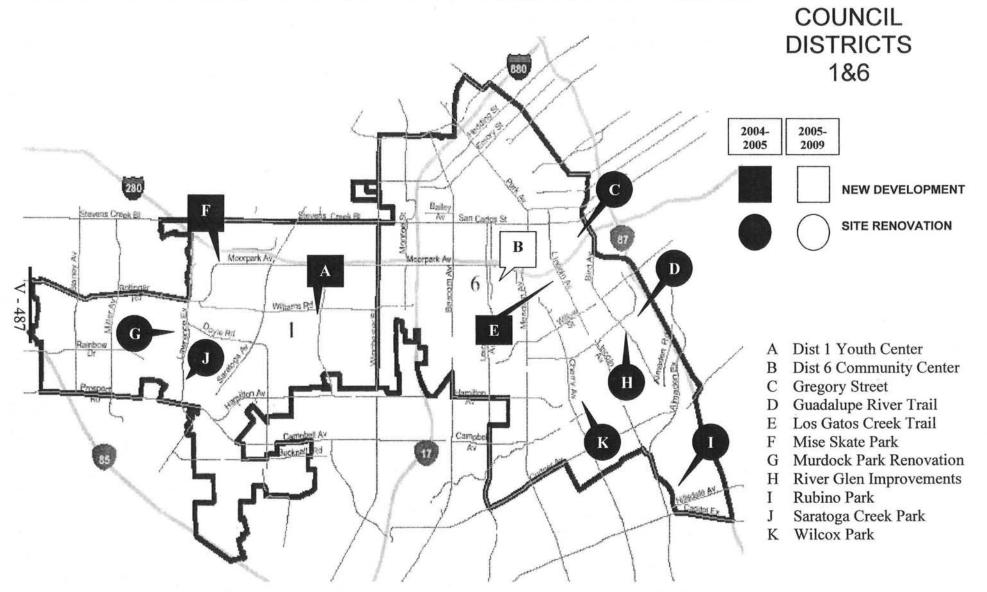
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2005-2009 Capital Improvement Program



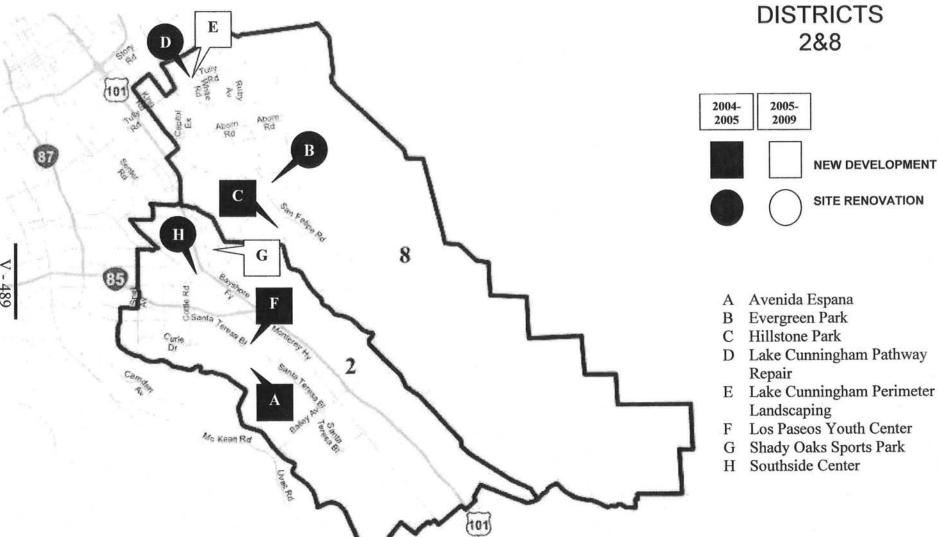
CIP History





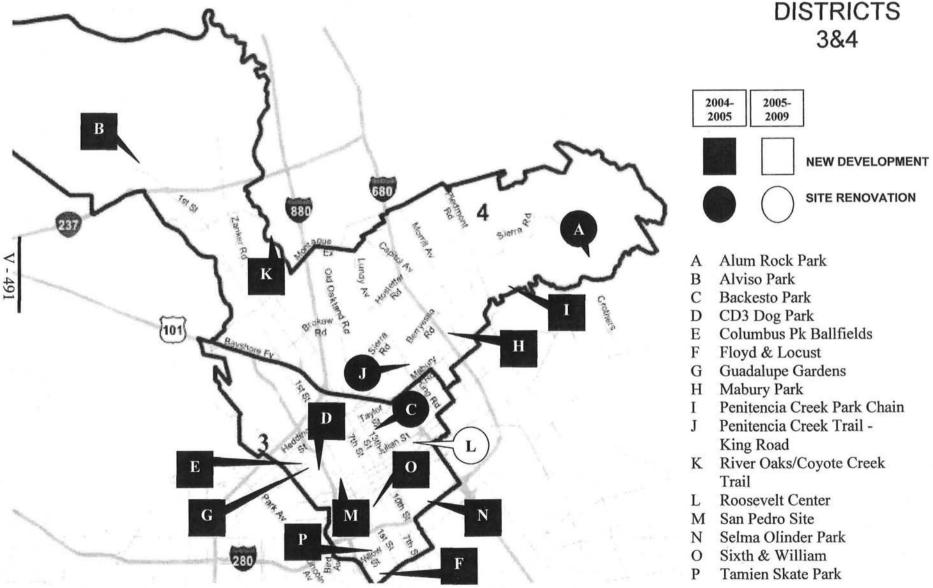
PARKS

COUNCIL



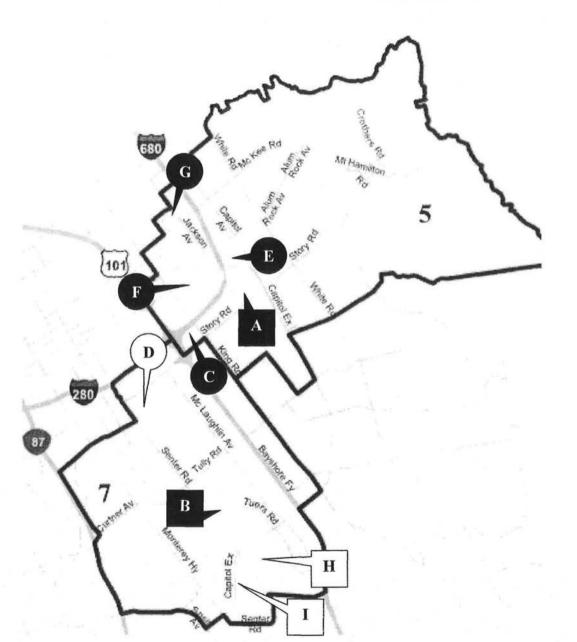
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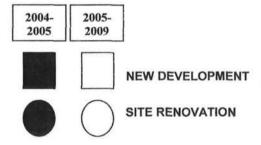
COUNCIL **DISTRICTS**



PARKS

COUNCIL DISTRICTS 5&7

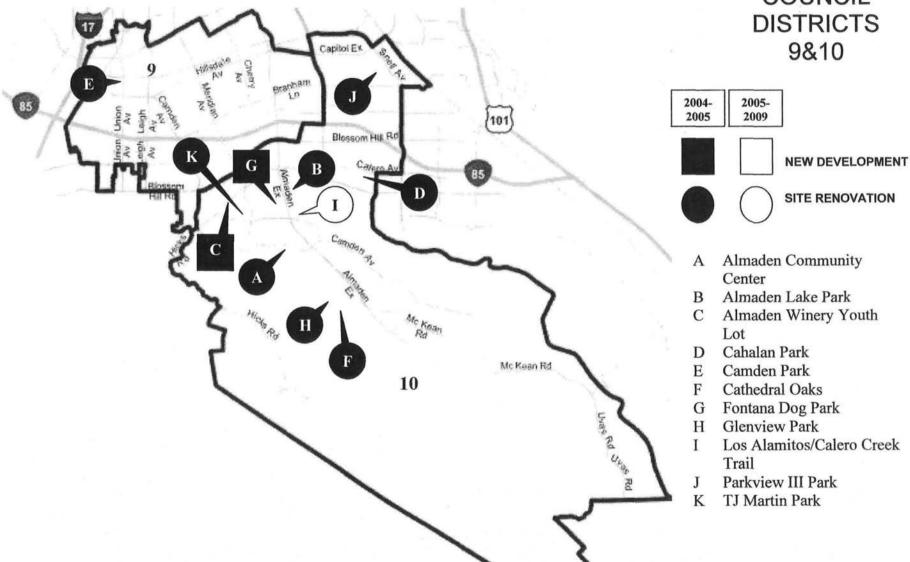


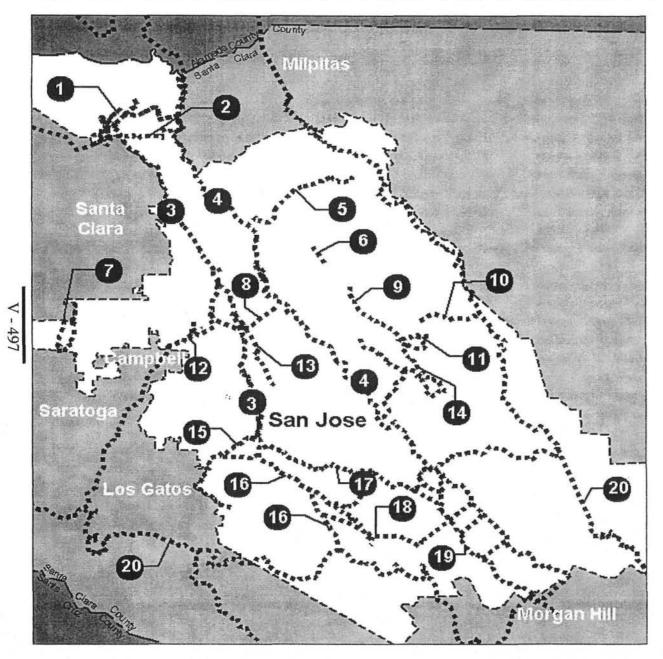


- A Capitol Park Neighborhood Center
- B Coyote Creek Trail
- C Emma Prusch Park
- D Happy Hollow Expansion / Renovation
- E LoBue Pathway
- F Mayfair Center
- G Overfelt House
- H Singleton Sports Park
- I Solari Center

PARKS

COUNCIL





San Jose Trails

- 1. Bay Trail
- 2. Highway 237 Bikeway
- 3. Guadalupe River Trail
- 4. Coyote Creek Trail
- 5. Penitencia Creek Trail
- 6. Goss-Bambi Lane
- 7. San Tomas Aquino/Saratoga Creek Trail
- 8. Willow Glen Spur/Los Gatos Creek
- 9. Thompson Creek Trail
- 10. Fowler Creek Trail
- 11. Montgomery Hill
- 12. Los Gatos Creek Trail
- 13. Highway 87 Bikeway
- 14. Silver Creek Trail
- 15. Guadalupe Creek Trail
- 16. Los Alamitos/Calero Creek Trail
- 17. Coyote/Alamitos Trail
- 18. Calero Creek Trail
- 19. Fisher Creek Trail
- 20. Bay Ridge Trail
- Existing & Proposed Trails



2005-2009 Adopted Capital Improvement Program

Overview

Introduction

The Parks, Recreation, and Neighborhood Services Department (PRNS) mission, "Support the livability of neighborhoods, offer opportunities for individuals to enjoy life, and strengthen communities of people," connects with the Department's vision, "Communities of People Connected by Play, Hope, and Joy in Life." The mission and vision are the basis for providing the Park and Community Facilities Development Capital Improvement Program (P&CFD CIP), a longterm capital investment plan for the acquisition, development, and maintenance of parks, recreational facilities, trails, and open space. Further, the P&CFD CIP is a part of the Recreation and Cultural Services City Service Area (CSA), supporting all three of the CSA's outcomes: 1) Safe and Clean Parks, Facilities and Attractions, 2) Vibrant Cultural, Learning and Leisure Opportunities; and 3) Healthy Neighborhoods and Capable Communities.

The 2005-2009 Adopted CIP provides funding of \$328.7 million, \$170.0 million of which is allocated in the first year of 2004-2005. This year's primary budget theme is "Clean, Safe, and Open Parks," a theme that is echoed in the 2004-2005 Adopted Operating Budget. To support this budget theme along with the Department's vision and mission as well as the CSA's outcomes, the P&CFD CIP was created based on the following strategy:

 Back to Basics – Consolidate and reinforce service delivery foundation by protecting and strengthening core services

- Pause Delivery Defer capital projects by extending project schedules with significant maintenance and operational impacts
- Assign Costs Appropriately Transfer and budget personal services to the P&CFD CIP to allocate costs to appropriate funds
- Explore Opportunities Pursue potential funding concepts (e.g., establishment of Strategic Maintenance Reserve Funds)

Within the above context, the City seeks to implement as much of the 20-year strategic objectives outlined in the Greenprint: 20-Year Strategic Plan for Parks and Community Facilities and Programs (Greenprint) adopted by the City Council in September 2000 as possible. The objectives major CIP-related Greenprint are 1) to acquire, develop, and preserve parks/open space, 2) to provide safe and clean recreational facilities that address the needs of diverse constituencies, and 3) to create a city-wide trail system that encourages alternative transportation modes and provides access to recreational opportunities.

Clearly, a complex dynamic has evolved in determining how to use resources during a time when they are limited. This P&CFD CIP attempts to balance continuing a capital program with limited resources to maintain and operate parks and recreational facilities. This balancing includes the need to address, at least partially, how to manage and plan for the City's aging infrastructure.

Program Priorities and Objectives

The Greenprint was adopted by the City Council on September 5, 2000. This plan, containing input from over 1,800 residents

2005-2009 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

provides major guidelines for implementation of the P&CFD CIP. The Greenprint identified a need for \$1.2 billion of additional parks and recreational facilities. This substantial cost reflected the fact that San José had fallen behind in efforts to provide a balanced park and recreational system proportional to its population. The Greenprint presented both City-wide and Council District strategies for achieving the community's vision for parks and recreational facilities by the year 2020.

PRNS plans to gather public input and concerns regarding the status of the implementation of the Greenprint during its first five-year review and update of the report based on this review. This review is programmed in 2005-2006 and is estimated to cost \$250,000.

Funding Assumptions

For 2004-2005, the following criteria were used to help determine which projects to bring forward for funding:

- Safety, security and accessibility projects
- Necessary matches to grants and gaps in project budgets
- Projects with reserve accounts
- Critical non-construction items
- Completion of projects currently underway
- Land acquisition and land banking opportunities
- Trail connections
- Strong Neighborhoods Initiatives
- Projects that increase revenue generation opportunities or reduce costs

A more detailed discussion of the assumptions used in formulating the overall CIP is provided in Attachment C.

Impact on the General Plan

Within the context of these funding assumptions and the other strategies used by staff, this program may gauge how it is meeting service level objectives. Service level objectives for parks and recreation facilities were identified in the San José 2020 General Plan for the City of San José (adopted August 16, 1994). These objectives and the expected performance after the implementation of the 2004-2005 Adopted Budget and 2005-2009 CIP are shown on the following chart:

2005-2009 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

Impact on the General Plan (Cont'd.)

General Plan Service Level Impacts

Service Level Objectives	Actual as of 6/30/03	Adopted 2004-2005	Adopted 2005-2009
3.5 acres of neighborhood and community serving recreational lands per 1,000 population*	3.20	3.22	3.23 (Acres)
7.5 acres of regional/City-wide park lands per 1,000 population (Valley Floor)	2.69	2.69	2.67 (Acres)
500 square feet of community center floor area per 1,000 population	320	385	419 (Square Ft.)

^{*} This does not include natural/open space acreage within parks that cannot be utilized for recreational purposes. This amount is to be a minimum of 1.5 acres of City-owned park lands and up to 2.0 acres of school playgrounds, all of which is located within a reasonable walking distance. Calculations of service level objectives are based on State Department of Finance population statistics for 2003 and assume a 1.5% annual increase in the City's population for future years. It should be noted that the numbers identified for the 2004-2005 Adopted Capital Budget and 2005-2009 Adopted CIP do not reflect the progress toward service level of objectives that would result from any future acquisition of park land and/or facilities for which a reserve has been established.

Sources of Funding Highlights

The 2005-2009 Adopted P&CFD CIP has several major sources of funding used to support the program priorities, objectives, and strategies: 1) Construction and Conveyance Tax revenue; 2) Revenue from the sale of General Obligation Bonds (Parks Recreation Bond Projects Fund); 3) Parkland Dedication/Park Impact Fees; 4) grants from the Open Space Authority; and 5) Federal, State and local grants. These revenues are distributed to 17 individual funds that support the P&CFD CIP. Following is a discussion of the revenue assumptions in the Adopted CIP for the major revenue sources. Additional detail on these revenues is provided in Attachment D.

Construction and Conveyance Tax

For the 2005-2009 CIP, it is assumed that collections allocated to the Parks Capital Program will fall to \$11,736,000 in 2004-2005 current year estimate \$15,640,000) and will level off at \$10,432,000 annually for each of the remaining years of the CIP. These estimates are based on the assumption that the prolonged economic downturn that we have suffered for several years will eventually impact housing sales, which generate this revenue. The budgeted estimates in the 2005-2009 CIP reflect what is believed to be a more sustainable level of housing resale activity, bringing collections in line with 1996 levels before the double-digit growth occurred in this category. additional cautionary measure, this CIP

2005-2009 Adopted Capital Improvement Program

Overview

Sources of Funding Highlights (Cont'd.)

Construction and Conveyance Tax (Cont'd.)

includes a reserve of \$500,000 in 2004-2005 should a more drastic fall-off in revenues occur next year.

The 2005-2009 Adopted CIP also includes a number of changes associated with the use of Parks C&C Tax funding that impact the General Fund Operating Budget.

These changes are reflected in the 2004-2005 Adopted Operating Budget:

- CIP Staffing To more accurately reflect the actual resources necessary to deliver this capital program, funding is included in the Parks Central Fund to support an additional 2.95 positions in the PRNS Community Facilities Development Division.
- Use of One-Time Excess Revenues In 2003-2004, C&C Tax receipts exceeded the budgeted estimate. To help address the 2004-2005 General Fund shortfall, one-half of the additional revenue that would otherwise be distributed to the Parks Capital Program (\$1.088 million) has been approved to be transferred to the General Fund to help address the budget shortfall by supporting otherwise unaffordable levels of parks maintenance services. The remaining half has been spread through the normal formula to the Parks C&C Tax Funds.

Parks and Recreation Bond Projects Fund

In the 2005-2009 Adopted CIP, \$151.2 million is included for construction of Bond

projects. The remaining major projects include community centers as well as regional parks and facilities.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

In the 2004-2005 Adopted Capital Budget, approximately \$42.0 million is budgeted. This amount includes funding for construction projects at various park sites and many reserves.

Federal, State and Local Grants

The 2005-2009 Adopted CIP also includes funding from a variety of federal, State and local grants. One of the largest components anticipated for 2004-2005, but not reflected in this Adopted Budget, is Proposition 40 funding from the State. In August 2003, the City was notified that allocations had been finalized under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40). Under the Bond Act, the City is entitled to two categories of funding: Roberti-Z'Berg-Harris Urban Open Space and Recreation Grant Program (RZH Grant Program) and the Per Capita Grant Program.

The RZH Grant Program is designed to address high-priority projects that satisfy the most urgent park and recreation needs, with emphasis on unmet needs in the most heavily-populated and most economically disadvantaged areas within each jurisdiction. Grant funds from this program may be used to fund projects of the following types: 1) acquisition of open space areas, historic sites and structures, and lands and structures to be converted to recreation use; 2) development

2005-2009 Adopted Capital Improvement Program

Overview

Source of Funding (Cont'd.)

Federal, State and Local Grants (Cont'd.)

and/or rehabilitation of park and recreation lands and facilities; 3) special major

maintenance of park and recreation lands and facilities (may not exceed 30% of the grant); and 4) innovative recreation programs. On January 27, 2004, the City Council approved the following projects for RZH Grant Program funding:

RZH Grant Program Funding

Project	Description		Amount
Coyote Creek Reach 1A/B	Master plan, environmental and easement acquisition - Montague Expressway to William Street Park	\$	450,000
Global Photon Building	Trailhead at Guadalupe River		300,000
Lower Guadalupe River Trail	Trail development - Highway 880 to Alviso		850,000
Willow Glen Spur Trail	General trail development and land acquisition activities		800,000
Alma Community Center (Youth/Seniors)	Matching funds for site expansion/replacement		300,000
Cambrian Area Dog Park	Supplemental funding for dog park development in District 9		275,000
Alum Rock Park	New restroom and associated landscaping at park entrance		625,000
Milestone Project and Trail Signage	(1) Develop integrated signage/marker system with emergency services and (2) Trail signage program		<u>451,000</u>
	Total RZH Program Allocation	\$4	,051,000

The Per Capita Grant Program is intended to maintain a high quality of life for California's growing population by providing a continuing investment in parks and recreational facilities. The funds are specifically allocated for the acquisition and development of neighborhood, community, and regional parks and recreation lands and facilities in urban and rural areas. Projects eligible for funding under this program include acquisition, development, improvement, rehabilitation,

restoration, enhancement, and the development of local parks and recreational lands and facilities and interpretive facilities. Per Capita Grant Program funds can only be used for capital outlay. On January 27, 2004, the City Council approved the following projects for Per Capital Grant Program funding. Funds will be recommended for appropriation during 2004-2005 if State approval of applications for these projects is forthcoming.

2005-2009 Adopted Capital Improvement Program

Overview

Source of Funding (Cont'd.)

Federal, State and Local Grants (Cont'd.)

Per Capita Grant Program Funding

Project	Description	<u>Amount</u>
Starbird Park	Replacement of trees, upgrade landscaping and associated irrigation system	\$ 350,000
Avenida Espana Park	Park improvements	300,000
Roosevelt Park	Replacement of Roller Hockey Rink to accommodate planned joint use of school and park facilities	500,000
PAL Stadium	Funding for restroom and ADA improvements	250,000
Overfelt House	Renovation of a house to be a public visitor center, public meeting space, work space	800,000
Nisich Park Acquisition	Acquisition funding/match to San José Redevelopment Agency Funds	825,000
Lake Cunningham	Replacement of non-compliant playground equipment for ADA and safety compliance	737,000
Fontana Park Dog Park	Matching funds for dog park development	275,000
	Total Per Capita Grant Program Allocation	\$4,037,000

Program Highlights

Neighborhood Parks, Community Centers, Regional Parks, and Other Recreational Areas

The Adopted CIP continues a substantial investment in neighborhood parks, community centers, and regional parks and facilities, particularly with the funding provided by the Parks and Recreation Bond Projects Fund. There are, however, a number of projects being deferred to reduce the

operating and maintenance impact on the General Fund.

Even with these actions, however, this fiveyear Adopted P&CFD CIP still includes a considerable amount of capital investment. Following are highlights of renovations and new facilities included in the Adopted CIP.

Neighborhood Parks

- Saratoga Creek Park Irrigation Renovation
- Avenida Espana Park Improvements

2005-2009 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Neighborhood Parks, Community Centers, Regional Parks, and Other Recreational Areas (Cont'd.)

Neighborhood Parks (Cont'd.)

- Starbird Park Landscape and Irrigation Renovation
- Roosevelt Park Hockey Rink Relocation
- Backesto Park Improvements
- Bramhall Park Improvements
- Camden Park Renovation
- Glenview Park Infrastructure Improvements
- Gregory Street Tot Lot Improvements
- Rubino Park Improvements
- TJ Martin Park Turf Renovation

Regional parks

- Alum Rock Park (ARP) Creek Realignment
- ARP Entrance Restroom
- ARP Maintenance Service Yard
- ARP Water Line Relocation
- Prusch Farm Park Service Yard
- Almaden Lake Park
- Emma Prusch Memorial Park
- Happy Hollow Park and Zoo Renovation and Improvements

Community Centers

- Mayfair Community Center
- Solari Community Center
- Almaden Community Center
- Camden Community Center
- Roosevelt Community Center
- Southside Community Center
- Willows Community Center

Other Recreational Facilities

- Youth Center in District 1
- Tamien Station Skateboard Park Development
- Police Athletic League (PAL) Stadium Synthetic Playing Fields
- Dog Park Development in District 9
- Fontana Dog Park Development
- Sports Fields in District 1
- Shady Oaks Sports Park
- Singleton Sports Park

Trails Development

The City's trail network includes over 20 systems along river, creek and overland alignments. A general overview map detailing the existing and proposed trail system can be found in the front of this capital program.

A trail system database was developed to identify all existing and potential project reaches. Each reach in the network is classified in terms of its development. Over 26 miles of trails are already open to the public. During the past year, over 48 miles of trails were in some phase of planning or study. With planning documents completed in future years, the City will be in a position to pursue an aggressive build-out phase. Data from the database is presented in tabular form and updated on a regular basis.

It is important to note that a significant portion of trail funding is provided through outside grants. As such, this revenue is not recognized until funds are secured; and therefore, it is not reflected in the following table.

2005-2009 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Trails Development (Cont'd.)

2005-2009 Trails Funding

		Estimated 2003-2004	_;	2004-2005	_2	005-2006_	_2	006-2007	2007	-2008	2008	3-2009	5-1	/ear Total
Alum Rock Park/Penitencia Creek Trail	\$	139,000	\$		\$	-	\$	-	\$	-	\$	•	\$	
Bay Trail				227,000										227,000
Coyote Creek Trail		378,000		1,842,000		743,000		60,000						2,645,000
Dobern Trail				215,000		the statement								215,000
Evergreen Creek/Montgomery Hill Bridge		126,000												7 *
Guadalupe Creek Trail		2,382,000		275,000										275,000
Guadalupe River Trail		428,000		1,781,000		53,000								1,834,000
Los Alamitos Creek Trail						109,000		334,000						443,000
Los Gatos Creek Trail		722,000		3,570,000										3,570,0
Penitencia Creek Park Chain		159,000		730,000										730,0
San Tomas Aquino/Saratoga Creek Trail		1,998,000		736,000										736,000
Santa Teresa Trail Corridor		69,000												
Thompson Creek Trail Corridor	_	328,000	_	190,000	_									190,000
Total Funding	\$	6,729,000	\$	9,566,000	\$	905,000	\$	394,000	\$		S	-	\$	10,865,000

Art in Public Places Program

The P&CFD Capital program also provides funding for the Art in Public Places Program. Beginning in 1989-1990, the City Council directed that projects with construction budgets including engineering, construction, contingency, and inspection totaling over \$500,000 have two percent of the construction budget amount identified for art in public places. Beginning in 2002-2003, the Parks, Recreational and Neighborhood Services Department began using a lower qualifying threshold of \$100,000. To allow more flexibility in the implementation of the program, the qualifying amounts in each Council District have been grouped into one

appropriation to allow more realistic budgeting and award of art projects. Pre-existing allocations have been added to the new District totals. The total amount of funding budgeted for Public Art over the next five years is \$4,335,187. (For additional detail on Public Art please see Attachment E.)

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO)

Since the 1998 ordinance revisions, the following Parkland Agreements have been executed, providing 21.4 acres of dedicated parkland:

2005-2009 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO) (Cont'd.)

- 5.6 acres at Silver Creek Ranch by Cerro Plata Associates*
- 5.0 acres known as Moitozo Park by the Irvine Company
- 3.3 acres adjacent to Alviso Park by the Irvine Company*
- 1.0 acres as part of Greenbriar's Hillstone Project and 35 acres of open space*
- 1.8 acres known as Chelmers as part of Ryland Homes' project and 4.9 acres of open space*
- 1.9 acres known as part of the Cahill Park by Avalon Bay and SummerHill Homes
- 1.3 acres known as the Rosemary Gardens Park by EOP-Skyport, LLC
- 1.0 acre known as the Falls Creek by Brookfield Madison, LLC*
- 0.5 acres at St. Elizabeth and Curci by De Anza Properties*
- * Land dedication only no park development associated with the dedication

Staff is currently working with developers on the following projects to provide 7.2 acres of additional parkland:

- 1.6 acres Cahill Park-Castle Group
- 1.5 acres Almaden Road Apartments*
- 1.5 acres Communication Hill KB Homes
- 1.0 acres Saddle Rack site KB Homes

- 1.1 acres Part of the Santana Row Project
- 0.2 acre Hacienda Creek Park Roem
- 0.3 acre Cherryveiw Park Roem
- * Land dedication only no park development associated with the dedication

In an effort to provide an incentive to developers to increase land donations and to enable the City to generate sufficient fees to acquire land, the basis for calculating PDO/PIO fees was amended to tie the fees to actual land values for the individual Multiple Listing Service Areas used by the local real estate agencies. Fees are currently set at 70% of land values.

Non-Construction Projects

Included in the Council District and City-wide C&C Tax Fund budgets are a number of ongoing non-construction projects. With the exception of Reserves, these items are not accompanied by detail pages and appear unnumbered on respective Source and Use summaries. The following is a brief description of these projects:

- Minor Building Renovations and Minor Park Renovations: These items will continue in all district budgets, providing the means to address short-term minor capital maintenance needs throughout the year.
- Pool Repairs: These items will continue in select district budgets where pools are located.

2005-2009 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Non-Construction Projects (Cont'd.)

- Preliminary Studies and Property Services: These items allow Park and Community Facilities staff to do research, respond to City Council inquiries, and provide real estate services and related activities prior to implementation or recommendations for formal projects.
- School Improvement and Community Grant Programs: These allocations continue to be cost-effective means to address service level deficiencies; projects are scheduled in Council Districts 1, 4, 6, and 8.
- Enhanced Parks Maintenance: In addition to the 15% transfer of Central Fund dollars for park maintenance, Council Districts 1, 2, 3, and 8 have allocated an additional 5% of District C&C Tax funds for enhanced maintenance programs.
- Reserves: In addition, the Adopted CIP includes various reserves for future park acquisition and park development opportunities. These funds will be recommended for allocation as project scopes are refined and new development opportunities arise.

Major Changes from the 2004-2008 CIP

Major changes from the 2004-2008 Adopted CIP include the following:

 The deferral of six projects (Roosevelt Community Center, Willows Community Center, Mabury Park Development, Mayfair Community Center, Hoffman/Via Monte Neighborhood Center, and Guadalupe River Park and Gardens Development), due to their operating and maintenance impact on the General Fund. The deferral of these projects is discussed in more detail in the Operating Budget Impact section.

- Funding of \$25,000 in each District Fund to establish a Strategic Maintenance Reserve Fund.
- Funding to support an additional 2.95
 positions in the Parks, Recreation and
 Neighborhood Services Community
 Facilities Development Division to more
 accurately reflect the actual resources
 necessary to deliver this capital program.
- Several new projects included in the Park
 Trust Fund: Bramhall Park
 Improvements, District 1 Sports Fields,
 Rubino Park Improvements, and TJ
 Martin Turf Renovation.

Operating Budget Impact

When completed, projects included in the 2005-2009 Adopted CIP or planned by other agencies, particularly the San José Redevelopment Agency, will have a significant impact on the General Fund Operating Budget. Given the fiscal difficulties facing the City, these operating and maintenance (O&M) costs will present a significant challenge. To address this situation, the following projects are being deferred due to their significant O&M on the General Fund:

2005-2009 Adopted Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

- Guadalupe River Park and Gardens Development (Deferred from 2nd Qtr. 2005 to 2nd Qtr. 2006)
- Mabury Park Development (Deferred from 1st Qtr. 2006 to 1st Qtr. 2008)
- Mayfair Community Center (Deferred from 1st Qtr. 2006 to 1st Qtr. 2008)
- Roosevelt Community Center (Deferred from 2nd Qtr. 2007 to 4th Qtr. 2007)
- Hoffman/Via Monte Neighborhood Center (Deferred from 2nd Qtr. 2005 to 2nd Qtr. 2007)
- Willows Community Center (Deferred from 1st Qtr. 2007 to 1st Qtr. 2008)

The following criteria were used when determining which projects in the Parks Capital Program would be deferred: the net O&M impact on the General Fund is greater than \$25,000 within the next three years; the construction contract for the project has not yet been awarded; and the deferral would not

cause leveraged funding for the project to be at risk.

Even with these deferrals a total of 25 projects in the 2005-2009 Adopted CIP will have an impact on the General Fund operating budget. The following table shows the projected net impact of these projects. At the bottom of the chart, the operating budget impact of the CIP without the approved schedule changes is also shown comparison purposes. All projects anticipated to be operational in 2004-2005 have been addressed in the 2004-2005 Adopted Operating Budget. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. Detail on the individual projects that are developed by other agencies is provided in Attachment B at the conclusion of this overview. The operating budget impacts of reserves that will be used to fund projects in the future are not reflected in the

Net Operating Budget Impact Summary

	2005-2006	2006-2007	2007-2008	2008-2009
Approved Projects Other Agency Projects ¹	\$ 531,000 250,000	\$1,670,000 <u>855,000</u>	\$2,915,000 894,000	\$6,083,000
Total	\$ 781,000	\$2,525,000	\$3,809,000	\$7,157,000
Total w/o Approved Schedule Changes	\$1,722,000	\$3,717,000	\$4,792,000	\$7,151,000
Net Change	(\$941,000)	(\$1,192,000)	(\$983,000)	\$6,000

Projects being constructed by other agencies, such as the San José Redevelopment Agency, that will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

2005-2009 Adopted Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

Fixtures, Furnishings and Equipment

In addition to O&M costs, a significant amount of funding will be necessary to purchase fixtures, furnishings and equipment (FF&E) for new facilities funded by Parks and Recreation Bond proceeds. Because these costs are not eligible for bond funding, alternate funding through the District Funds and the Central Fund was

identified by District, depending on the availability of funds and the amount of FF&E need. As was the case for O&M costs, FF&E costs estimated for facilities due to come on line in 2004-2005 have been addressed in the Adopted Budget. As previously discussed, several projects are being deferred in this Adopted CIP. Therefore, the FF&E for these facilities are also being deferred. The table on the following page shows the projected FF&E impact of these projects.

Fixtures, Furnishings and Equipment Needs Summary

	2005-2006		2006 2006-2007 200		2007-2008	2008	-2009	
Facility								
Almaden Community Center	\$	527,000	\$		\$		\$	
Emma Prusch Memorial Park				55,000				
Mayfair Community Center						276,000		
Roosevelt Community Center						1,260,000		
Shady Oaks Sports Park						343,000		
Singleton Sports Park						808,000		
Southside Community Center		183,000						
Willows Community Center						499,000		
Total Funding	\$	710,000	\$	55,000	\$	3,186,000	\$	0
Total w/o Adopted Schedule Changes	\$	986,000	\$	1,814,000	\$	1,151,000	\$	0
Net Change	(\$	276,000)	(\$1	,759,000)		\$2,035,000	\$	0

2005-2009 Adopted Capital Improvement Program

Overview

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for 165 projects totaling \$44,726,000.

- These rebudgets included 62 bond projects totaling \$29,207,000. Significant rebudgets include: Happy Hollow Park and Zoo Renovation and Improvements (\$10,741,000); Almaden Community Center Multi-Service (\$3,227,000); Public Art-Park and Recreation Bond Projects (\$2,854,000); Almaden Lake Park (\$1,776,000); Mayfair Community Center-Satellite (\$1,724,000); Willows Community Center-Multi-Service (\$1,688,000); Los Gatos Creek Trail-Lincoln Avenue to Auzerais Avenue and Willow Street to Pedro Street (\$1,540,000).
- addition. 68 Construction Conveyance Tax funded projects totaling \$8,683,000 were rebudgeted. Significant rebudgets include: Guadalupe Gardens Irrigation Project (\$924,000); Municipal Golf Course Cart Barn Conversion (\$400,000); Los Gatos Creek Trail/Lonus (\$385,000); Extension Alum Park/Quail Hollow Bridge Replacement (\$360,000); Guadalupe Gardens Open Play Turf Area (\$308,000); River Oaks/Coyote Creek Trail (\$283,000); Alviso Park Expansion (\$250,000); PG&E Easement at Wenlock Drive (\$250,000); Happy Hollow Zoo-Paul Chaffee Grant (\$248,000); San Tomas Aquino/Saratoga Creek Trail (\$239,000); Sixth and William Parksite Acquisition and Development (\$238,000); Backesto Park Irrigation (\$230,000); Alum Rock Park Creek Realignment (\$225,000); Alum Rock Park Creek Park Chain (\$215,000); Council District 9 Parks and Recreation Bond

- Projects (\$202,000); Almaden Winery Youth Lot (\$200,000); Cahill West Park Improvements (\$200,000); and Plaza de Cesar Chavez Electrical Vaults (\$200,000).
- General Fund-supported projects totaling \$4,379,000 were also rebudgeted including: Southside Community Center Portable (\$665,000); Tamien Station Skateboard Park Development (\$630,000); Parks and Recreation Bond Projects (\$588,000); Northside Community Center (\$303,000); Open Space-Greenbelt (\$300,000); Almaden Winery Center (\$237,000); Lower Silver Conversion Creek Pedestrian Bridge (\$215,000); and PG&E Easement at Wenlock Drive (\$210,000).
- Special Revenue Fund-supported projects (including the Park Trust Fund, Emma Prusch Fund and Lake Cunningham Fund) totaling \$2,457,000 were also rebudgeted including: Hillstone Park Development (\$655,000); Penitencia Creek Neighborhood Park (\$488,000); Penitencia Creek Park Chain Reach II Development (\$315,000); Cunningham Pathway Repair (\$300,000); and Almaden Lake Park Playground (\$245,000).

In addition to these rebudgets, the City Council approved the addition of 5 new projects or reserves in the Park and Community Facilities Development Program. The additions include:

- Alum Rock Park Maintenance Service Yard \$428,000 (Park Yards C&C)
- Lake Cunningham Master Plan Update \$190,000 (Lake Cunningham Fund)

2005-2009 Adopted Capital Improvement Program

Overview

Council-Approved Revisions to the Proposed Capital Improvement Program (Cont'd.)

- Global Photon Building \$300,000 (City-wide C&C)
- Reserve: PAL Stadium Synthetic Playing Fields \$200,000 (Districts 5 and 8 C&C)
- Reserve: Community Garden Development \$75,000 (District 2 C&C)

Along with these new projects, the City Council approved the conversion of 8 reserves into active projects in the Park Trust Fund. These additions include:

- Columbus Park Restroom and Community Garden (\$633,000)
- Almaden Lake Park Neighborhood (\$395,000)

- District 3 Dog Park Development (\$311,000)
- Rubino Park Improvements (\$226,000)
- Floyd and Locust Park Expansion (\$215,000)
- Cahalan Park Renovation (\$98,000)
- River Glen Park Improvements (\$75,000)
- Murdock Park Renovation (\$14,000)

Also reflected in the Adopted CIP is the Tamien Skate restoration of the Development project. As directed in the Mayor's Budget Message, this project was removed from the list of projects to be deferred due to its operating and maintenance impact on the General Fund. In the Mayor's Budget Message, the proposed increase in the transfer to the General Fund for maintenance costs from 15% to 30% was eliminated and the resulting savings were reallocated for capital maintenance in each Council District and the City-wide Construction and Conveyance Tax Fund.

2005-2009 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact

	2005-2006	2006-2007	2007-2008	2008-2009
Parks and Community Facilities Capital Program - Bond Projects				
Almaden Community Center-Multi-Service	\$175,000	\$389,000	\$428,000	\$469,000
Coyote Creek Trail-Los Lagos Golf Course to Kelley Park	v 46 03 ≈ 20.000 4 000 € 200 × 200 ×	\$13,000	\$26,000	\$28,000
Emma Prusch Memorial Park		\$342,000	\$359,000	\$377,000
Guadalupe River Trail-Highway 280 to Curtner Avenue	\$8,000	\$9,000	\$9,000	\$10,000
Happy Hollow Park and Zoo Renovation and Improvements		\$400,000	\$530,000	\$557,000
Los Gatos Creek Trail-Lincoln Avenue to Auzerais Avenue and Willow Street to Pedro Street			\$9,000	\$10,000
Mayfair Community Center-Satellite		212222	\$238,000	\$476,000
Morrill Community Center-Youth Center	\$190,000	\$199,000	\$209,000	\$220,000
Roosevelt Community Center-Multi-Service	*****	245.000	\$326,000	\$702,000
Saratoga Creek Trail-Highway 280 to Murdock Park	\$6,000	\$15,000	\$16,000	\$17,000
Shady Oaks Sports Park				\$773,000
Singleton Sports Park	642.000	¢26,000	600 000	\$1,325,000
Southside Community Center-Multi-Service/Senior Willows Community Center-Multi-Service	\$13,000	\$26,000	\$28,000 \$262,000	\$29,000 \$559,000
Total Parks and Community Facilities Capital Program - Bond Projects	\$392,000	\$1,393,000	\$2,440,000	\$5,552,000
Parks and Community Facilities Capital Program - City-wide Parks				
Historic Homes Preservation-Overfelt House	\$11,000	\$14,000	\$14,000	\$15,000
Los Gatos Creek Trail/Lonus Extension (GF/391)	*	80 K./M@848988	\$1,000	\$1,000
Prusch Farm Park Service Yard		\$15,000	\$16,000	\$17,000
Total Parks and Community Facilities Capital Program - City- wide Parks	\$11,000	\$29,000	\$31,000	\$33,000
Parks and Community Facilities Capital Program - Council District 1				
Murdock Park Pedestrian Bridge	\$1,000	\$4,000	\$4,000	\$5,000
Total Parks and Community Facilities Capital Program - Council District 1	\$1,000	\$4,000	\$4,000	\$5,000

2005-2009 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact

	2005-2006	2006-2007	2007-2008	2008-2009
Parks and Community Facilities Capital Program - Council District 10				
Fontana Park Dog Park Hoffman/Via Monte Neighborhood Center (GF)	\$14,000	\$15,000	\$16,000 \$153,000	\$17,000 \$161,000
Total Parks and Community Facilities Capital Program - Council District 10	\$14,000	\$15,000	\$169,000	\$178,000
Parks and Community Facilities Capital Program - Council District 3				
Tamien Station Skateboard Park Development (GF/380)	\$33,000	\$35,000	\$37,000	\$39,000
Total Parks and Community Facilities Capital Program - Council District 3	\$33,000	\$35,000	\$37,000	\$39,000
Parks and Community Facilities Capital Program - Council District 4				
Mabury Park Development			\$30,000	\$62,000
Total Parks and Community Facilities Capital Program - Council District 4			\$30,000	\$62,000
Parks and Community Facilities Capital Program - Council District 5				
Capitol Park Neighborhood Center	\$51,000	\$71,000	\$74,000	\$78,000
Total Parks and Community Facilities Capital Program - Council District 5	\$51,000	\$71,000	\$74,000	\$78,000
Parks and Community Facilities Capital Program - Lake Cunningham				
Perimeter Landscaping		\$93,000	\$98,000	\$102,000
Total Parks and Community Facilities Capital Program - Lake Cunningham		\$93,000	\$98,000	\$102,000
Parks and Community Facilities Capital Program - Park Trust Fund				
Hillstone Park Development	\$29,000	\$30,000	\$32,000	\$34,000
Total Parks and Community Facilities Capital Program - Park Trust Fund	\$29,000	\$30,000	\$32,000	\$34,000
Total Operating Budget Impact	\$531,000	\$1,670,000	\$2,915,000	\$6,083,000

2005-2009 Adopted Capital Improvement Program Attachment B - Operating Budget Impact (Other Agencies)

	2005-2006	2006-2007	2007-2008	2008-2009
Park and Community Facilities Development				
Cahill Park	47,000	50,000	52,000	55,000
Cherryview Park	10,000	11,000	12,000	13,000
Communication Hill Parks	20,000	21,000	22,000	23,000
Edenvale/Great Skate Park	13,000	17,000	18,000	19,000
Gateway East Community Garden	6,000	6,000	6,000	7,000
Guadalupe River Park and Gardens		587,000	613,000	777,000
Hacienda Creek Park	10,000	11,000	12,000	13,000
Los Paseos Community Center	12,000	13,000	13,000	14,000
O'Connor Park - South	11,000	12,000	13,000	14,000
O'Connor Park Restroom	8,000	8,000	8,000	8,000
Selma Olinder Park Phase I	98,000	103,000	108,000	113,000
Bestor Art Park	15,000	16,000	17,000	18,000
Total Parks Capital Program	250,000	\$855,000	\$894,000	\$1,074,000

2005-2009 Adopted Capital Improvement Program

Attachment C - Description of Five-Year Funding Assumptions

The following assumptions were used in formulating the overall five-year P&CFD CIP:

- The plan was formulated in conformance with City Council water conservation and planting policies.
- 2. Per City Council direction, a number of projects with significant General Fund operating and maintenance costs are being deferred due to the current General Fund budget constraints. Special consideration for continuing with the original schedule has, however, been given to projects with significant outside sources of funding that may be jeopardized.
- An Art in Public Places allocation of 2% was established for qualifying projects.
- Construction and Conveyance (C&C) Tax revenue is allocated according to the "needsbased" allocation criteria adopted by the City Council.
- 5. A 15% transfer from the Parks Central Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the 5-year CIP.
- In January 1996, the City Council approved an additional allocation of up to 5% of each Council District's annual C&C funds to be made available for enhanced maintenance projects, if so requested.
- Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 1, 2003.

- Debt-financed facilities are <u>not</u> included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
- The 2% "special needs" allocation of C&C
 Tax revenues in each Council District may
 be expended on special projects that need
 not address service level deficiencies.
- 10. Expenditures on improvements to school sites are not restricted to the "special needs" allocation; the District Inventory is adjusted to reflect investment on school lands as addressing service level deficiencies (i.e., school improvements are treated as if made on City-owned lands).
- 11. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
- 12. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries.
- The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
- 14. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
- Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

2005-2009 Adopted Capital Improvement Program

Attachment D - Description of Funding Sources

The major revenue sources that support the P&CFD CIP are described below.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source is actually two taxes—a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property.

Of the total C&C tax revenues received, the majority (64%) is allocated to the Parks Capital Program with the remaining funds distributed to the Fire, Library, Park Yards, Service Yards and Communications Capital Programs. The Parks C&C funds are initially deposited into the Park Central Fund from which system-wide nonconstruction costs, capital equipment, and maintenance costs along with transfers to the General Fund are allocated. The remaining balance is then distributed as follows: one-third to a City-wide Parks Fund and two-thirds to 10 District funds neighborhood/community and parks recreational facilities.

Of the amount distributed to Council District funds, 20% of the total is set aside for distribution to ten Council District funds (2% per district). This is referred to as the "special needs" allocation. The remainder of the neighborhood/community park C&C tax revenue is distributed to Council District funds according to the following four criteria:

- Neighborhood and community-serving park acres per 1,000 population;
- Developed neighborhood and community-serving park acres per 1,000 population;

- Square feet of neighborhood or community-serving center space per 1,000 population; and
- Developed park acres and facilities in good condition per 1,000 population.

This allocation of C&C revenue is referred to as the "needs-based" allocation and will vary District by District based on the above listed criteria.

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond will provide funding over a 10-year period to renovate 95 neighborhood park play areas, add a total of 164,000 square feet to nine community and senior centers, renovate 28 park restrooms, build two new sport complexes, expand the City's trail system at five locations, enhance four regional park facilities and implement a number of improvements and renovations at Happy Hollow Park and Zoo.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development.

The primary purpose of the PDO/PIO is to help achieve the City's adopted service level objectives for neighborhood/community parks. It is important to note that PDO/PIO funds

2005-2009 Adopted Capital Improvement Program

Attachment D - Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

must be allocated to projects that benefit the residents of the housing units that generate the original fees. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing developments. Second in priority is the development of currently undeveloped neighborhood/community parkland followed by renovation of neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park).

In-lieu fees are deposited into the Park Trust Fund. The Council-approved methodology for allocation of these fees is to budget only actual receipts, since it is not possible to project accurately when developers will pay the in-lieu fees. In-lieu fees are collected for housing projects under 51 units or where land dedication is not desirable.

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the

assessment district. In this program, the City has 74% of the parcels assessed. assessment generates approximately \$450,000 annually toward the City benefit. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements. The following lists OSA's permitted uses for the 20% funds:

- Acquires open space areas that either preserve or restore natural environment, provides scenic preservation, establishes greenbelts and urban buffers, supports agricultural preservation, outdoor recreation areas that are minimally developed, and/or trail connections between open space lands of regional significances, or between urban areas and open space lands.
- Enhances a site's open space benefits, including rehabilitation consistent with OSA's definition of environmental restoration. (Environmental restoration is defined as the improvement or rehabilitation of degraded ecosystems.)
- Enhances public awareness and appreciation of open space (e.g., trails, overlooks, observation blinds, benches, interpretive signage programs).
- Converts "abandoned lands" (e.g., utility right-of-ways, surplus school sites, quarries, etc.) into lands with open space benefit consistent with the Authority's definition of open space.

2005-2009 Adopted Capital Improvement Program

Attachment D - Description of Funding Sources

Federal, State and Local Grants

The City receives a variety of federal, State, and local grants that provide support to capital

projects, generally on a reimbursement basis and many times with matching requirements. Funding requirements and criteria vary depending on the grant.

2005-2009 Adopted Capital Improvement Program

Attachment E - Public Art Projects

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	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
Parks and Community Facilities Capital Program - Council District 1						
Council District 1 Public Art	\$27,000				*	
Total Parks and Community Facilities Capital Program - Council District 1	\$27,000		0			
Parks and Community Facilities Capital Program - Council District 2						
Council District 2 Public Art	\$52,000					
Total Parks and Community Facilities Capital Program - Council District 2	\$52,000					
Parks and Community Facilities Capital Program - Council District 3						
Council District 3 Public Art	\$15,000					
Total Parks and Community Facilities Capital Program - Council District 3	\$15,000		n			
Parks and Community Facilities Capital Program - Council District 4						
Council District 4 Public Art	\$11,000					
Total Parks and Community Facilities Capital Program - Council District 4	\$11,000					
Parks and Community Facilities Capital Program - Council District 5						
Council District 5 Public Art	\$23,000					
Total Parks and Community Facilities Capital Program - Council District 5	\$23,000					
Parks and Community Facilities Capital Program - Council District 6						
Council District 6 Public Art	\$28,000					
Total Parks and Community Facilities Capital Program - Council District 6	\$28,000		s 			

2005-2009 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
Parks and Community Facilities Capital Program - Council District 7					
Council District 7 Public Art	\$14,000				
Total Parks and Community Facilities Capital Program - Council District 7	\$14,000				
Parks and Community Facilities Capital Program - Council District 8					
Council District 8 Public Art	\$24,000				
Total Parks and Community Facilities Capital Program - Council District 8	\$24,000		,		
Parks and Community Facilities Capital Program - Council District 9					
Council District 9 Public Art	\$24,000				
Total Parks and Community Facilities Capital Program - Council District 9	\$24,000				
Parks and Community Facilities Capital Program - Council District 10					
Council District 10 Public Art	\$6,000				
Total Parks and Community Facilities Capital Program - Council District 10	\$6,000				

2005-2009 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
Parks and Community Facilities Capital Program - City-wide Parks						
Alum Rock Park Penitencia Creek Entrance Public Art	\$15,000					
Alum Rock Park Penitencia Creek Trail Public Art	\$9,000					ď
Guadalupe Creek/Los Alamitos Connection Public Art	\$15,000					
Guadalupe River Reach 12 Public Art	\$25,000					
Guadalupe River Trail Bridge at Almaden Lake Public Art	\$17,000					
Historic Homes-Overfelt House Public Art	\$15,000					
Municipal Rose Garden Public Art	\$4,000					
Pala Youth Center Public Art	\$2,187					
River Oaks/Coyote Creek Trail Public Art	\$8,000					
Total Parks and Community Facilities Capital Program - City- wide Parks	\$110,187				·	
Parks and Community Facilities Capital Program - Park Trust Fund			7.			(
Public Art - Park Trust Fund	\$238,000					
Total Parks and Community Facilities Capital Program - Park Trust Fund	\$238,000		-			
Parks and Community Facilities Capital Program - Lake Cunningham						
Lake Cunningham Public Art	\$62,000					
Total Parks and Community Facilities Capital Program - Lake Cunningham	\$62,000		-			
Parks and Community Facilities Capital Program - Bond Projects						
Public Art-Park and Recreation Bond Projects	\$2,964,000	\$584,000		\$153,000		
Total Parks and Community Facilities Capital Program - Bond Projects	\$2,964,000	\$584,000		\$153,000		
Total Public Art Projects	\$3,598,187	\$584,000		\$153,000		

PARK AND COMMUNITY FACILITIES DEVELOPMENT

2005-2009 Adopted Capital Improvement Program SUMMARY OF RESOURCES

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
General Fund							
Contributions, Loans and Transfers from:	F 470 70F	4.054.005					4.054.005
General Fund	5,179,765	4,651,235					4,651,235
Total General Fund	5,179,765	4,651,235	-				4,651,235
Emma Prusch Fund							
Beginning Fund Balance	222,489	297,489	193,489	216,489	239,489	262,489	297,489 *
Interest Income	6,000	6,000	6,000	6,000	6,000	6,000	30,000
Miscellaneous Revenue	73,000	67,000	67,000	67,000	67,000	67,000	335,000
Total Emma Prusch Fund	301,489	370,489	266,489	289,489	312,489	335,489	662,489 *
Park Trust Fund							
Beginning Fund Balance	42,244,609	42,025,728					42,025,728 *
Interest Income	1,075,000	50 50					
Developer Contributions	5,000,000						
Reserve for Encumbrances	1,349,119						
Total Park Trust Fund	49,668,728	42,025,728					42,025,728

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT

2005-2009 Adopted Capital Improvement Program SUMMARY OF RESOURCES

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
Redevelopment Capital Projects Fur	nd						
Beginning Fund Balance	2,125,005	1,936,166					1,936,166 *
Total Redevelopment Capital Projects Fund	2,125,005	1,936,166	-		 		1,936,166 *
Lake Cunningham Fund							
Beginning Fund Balance	1,321,007	1,682,282	1,255,282	286,282	426,282	576,282	1,682,282 *
Interest Income	42,000	40,000	40,000	40,000	40,000	40,000	200,000
Miscellaneous Revenue	675,000	690,000	705,000	720,000	735,000	750,000	3,600,000
Reserve for Encumbrances	70,275						
Total Lake Cunningham Fund	2,108,282	2,412,282	2,000,282	1,046,282	1,201,282	1,366,282	5,482,282 *
Parks and Recreation Bond Projects	Fund						
Beginning Fund Balance	45,302,517	35,071,073					35,071,073 *
Sale of Bonds	12,975,000	30,768,927	8,047,000	69,543,000	14,102,000	1,642,000	124,102,927
Interest Income	801,285					,	
Reserve for Encumbrances	17,711,271						
Total Parks and Recreation Bond Projects Fund	76,790,073	65,840,000	8,047,000	69,543,000	14,102,000	1,642,000	159,174,000 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT

2005-2009 Adopted Capital Improvement Program SUMMARY OF RESOURCES

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
CONSTRUCTION AND CONVEYANO	E TAX FUNDS						
Beginning Fund Balance	29,703,738	30,755,355	11,990,355	10,062,355	8,793,355	7,334,355	30,755,355 *
Revenue from Other Agencies:							
Federal Government	200,000						
State Government	6,476,000	3,726,000	150,000	827,000	60,000		4,763,000
Redevelopment Agency	262,000						
County of Santa Clara	200,000						
Other Agencies	80,000	120,000					120,000
Taxes, Fees & Charges:							
Construction and Conveyance Tax	15,648,000	11,736,000	10,432,000	10,432,000	10,432,000	10,432,000	53,464,000
Contributions, Loans and							
Transfers from:	7 275 000	5 990 000	4 240 000	3,795,000	3,602,000	3,400,000	20,917,000
Capital Funds	7,375,000	5,880,000	4,240,000		2	Non-recognition	
Miscellaneous Revenue	93,000	43,000	543,000	543,000	543,000	543,000	2,215,000
Developer Contributions	549,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Reserve for Encumbrances	5,211,617						
Total CONSTRUCTION AND CONVEYANCE TAX FUNDS	65,798,355	52,760,355	27,855,355	26,159,355	23,930,355	22,209,355	114,734,355 *
TOTAL SOURCE OF FUNDS	201,971,697	169,996,255	38,169,126	97,038,126	39,546,126	25,553,126	328,666,255 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.